T1.5/3:975/1

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1975

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JANUARY 31, 1975 AND COMPARATIVE FIGURES FOR JANUARY 31, 1974

Title	January 31, 1975		January 31, 1974	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 7.934	$119,543	[1] 8.116	$107,805
Federal Financing Bank	[1] 8.631	1,501	.....	.....
Notes:				
Treasury	6.930	131,790	6.462	124,644
Bonds:				
Treasury	5.002	33,298	4.569	37,682
Total marketable	7.120	286,133	6.838	270,131
Nonmarketable:				
Depositary series	2.000	17	2.000	16
Foreign government series:				
Dollar denominated	6.736	21,363	6.953	23,757
Foreign currency denominated	7.526	[2] 1,599	6.980	[3] 1,588
Government account series	6.601	116,870	6.108	106,991
Investment series	2.750	2,269	2.750	2,273
R.E.A. series	2.246	11	3.461	14
State and local government series	6.365	598	5.824	442
United States individual retirement bonds	6.000	(*)	.....	.....
United States retirement plan bonds	4.822	94	4.485	73
United States savings bonds	5.088	63,725	4.780	60,497
United States savings notes	5.656	449	5.324	491
Total nonmarketable	6.110	206,995	5.765	196,142
Subtotal Treasury	6.686	491,626	6.382	466,273
Subtotal Federal Financing Bank	8.631	1,501	.....	.....
Total interest-bearing debt	6.692	493,128	6.382	466,273
Non-interest-bearing debt:				
Matured debt	.....	288	.....	374
Other	.....	724	.....	712
Total non-interest-bearing debt	.....	1,012	.....	1,086
Total public debt outstanding	.....	494,140	.....	[4] 467,359

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1975

Public debt subject to limit:	
Public debt outstanding	$494,140
Less amounts not subject to limit:	
Treasury	616
Federal Financing Bank	1,501
Total public debt subject to limit	492,023
Other debt subject to limit:	
Guaranteed debt of Government agencies	476
Notes issued to International Monetary Fund [5]	825
Specified participation certificates [6]	1,135
Total other debt subject to limit	2,436
Total debt subject to limit	494,458
Statutory debt limit [7]	495,000
Balance of statutory debt limit	542

[1] Computed on true discount basis.

[2] Dollar equivalent of Treasury notes issued and payable in the amount of 5,402,980,000 Swiss francs.

[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.

[4] Public debt outstanding has been adjusted to show IMF notes separately to conform with the budget presentation.

[5] Pursuant to 22 USC 286e.

[6] Pursuant to 12 USC 1717 (c) subject to Public Law 90-39 dated June 30, 1967.

[7] Pursuant to 31 USC 757b. By Act of June 30, 1974, the statutory debt limit established at $400 billion was temporarily increased to $495 billion through March 31, 1975.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING JANUARY 31, 1975

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Feb. 6, 1975 8.660%	8/8/74		2/6/75	Feb. 6, 1975....	$2,007		$4,711
7.880%	11/7/74				2,704		
Feb. 11, 1975 6.342%	2/12/74		2/11/75	Feb. 11, 1975....	1,802		1,802
Feb. 13, 1975 8.719%	8/15/74		2/13/75	Feb. 13, 1975....	2,004		4,806
7.604%	11/14/74				2,802		
Feb. 20, 1975 8.899%	8/22/74		2/20/75	Feb. 20, 1975....	1,991		4,791
7.535%	11/21/74				2,800		
Feb. 27, 1975 9.930%	8/29/74		2/27/75	Feb. 27, 1975....	2,004		4,806
7.328%	11/29/74				2,802		
Mar. 6, 1975 9.282%	9/5/74		3/6/75	Mar. 6, 1975....	2,012		4,815
7.524%	12/5/74				2,803		
Mar. 11, 1975 6.897%	3/12/74		3/11/75	Mar. 11, 1975....	1,801		1,801
Mar. 13, 1975 8.980%	9/12/74		3/13/75	Mar. 13, 1975....	1,806		4,608
7.173%	12/12/74				2,802		
Mar. 20, 1975 8.203%	9/19/74		3/20/75	Mar. 20, 1975....	1,802		4,406
7.057%	12/19/74				2,604		
Mar. 27, 1975 7.928%	9/26/74		3/27/75	Mar. 27, 1975....	1,800		4,401
6.962%	12/26/74				2,601		
Apr. 3, 1975 7.441%	10/3/74		4/3/75	Apr. 3, 1975....	1,894		4,599
7.113%	1/2/75				2,705		
Apr. 8, 1975 7.887%	4/9/74		4/8/75	Apr. 8, 1975....	1,801		1,801
Apr. 10, 1975 7.364%	10/10/74		4/10/75	Apr. 10, 1975....	2,003		4,707
6.698%	1/9/75				2,704		
Apr. 16, 1975 7.426% [2] (Tax series)	12/3/74		4/16/75	Apr. 16, 1975....	2,251		2,251
Apr. 17, 1975 7.829%	10/17/74		4/17/75	Apr. 17, 1975....	2,004		4,607
8.678%	1/18/75				2,603		
Apr. 24, 1975 7.398%	10/24/74		4/24/75	Apr. 24, 1975....	2,010		4,613
6.370%	1/23/75				2,603		
May 1, 1975 7.766%	10/31/74		5/1/75	May 1, 1975....	1,998		4,598
5.606%	1/30/75				2,600		
May 6, 1975 8.442%	5/7/74		5/6/75	May 6, 1975....	1,802		1,802
May 8, 1975 7.856%	11/7/74		5/8/75	May 8, 1975....	2,100		2,100
May 15, 1975 7.552%	11/14/74		5/15/75	May 15, 1975....	2,104		2,104
May 22, 1975 7.428%	11/21/74		5/22/75	May 22, 1975....	2,105		2,105
May 29, 1975 7.369%	11/29/74		5/29/75	May 29, 1975....	2,102		2,102
June 3, 1975 8.249%	6/4/74		6/3/75	June 3, 1975....	1,802		1,802
June 5, 1975 7.564%	12/5/74		6/5/75	June 5, 1975....	2,104		2,104
June 12, 1975 6.911%	12/12/74		6/12/75	June 12, 1975....	2,102		2,102
June 17, 1975 7.520% [3] (Tax series)	12/5/74		6/17/75	June 17, 1975....	1,256		1,256
June 19, 1975 7.933%	11/4/74		6/19/75	June 19, 1975....	1,501		3,502
6.858%	12/19/74				2,001		
June 26, 1975 7.032%	12/26/74		6/26/75	June 26, 1975....	2,006		2,006
June 30, 1975 9.767%	9/4/74		6/30/75	June 30, 1975....	2,001		2,001
July 1, 1975 8.256%	7/2/74		7/1/75	July 1, 1975....	1,802		1,802
July 3, 1975 7.101%	1/2/75		7/3/75	July 3, 1975....	2,199		2,199
July 10, 1975 6.881%	1/9/75		7/10/75	July 10, 1975....	2,304		2,304
July 17, 1975 6.848%	1/16/75		7/17/75	July 17, 1975....	2,205		2,205
July 24, 1975 6.373%	1/23/75		7/24/75	July 24, 1975....	2,202		2,202
July 29, 1975 7.836%	7/30/74		7/29/75	July 29, 1975....	1,806		1,806
July 31, 1975 5.825%	1/30/75		7/31/75	July 31, 1975....	2,301		2,301
Aug. 26, 1975 9.564%	8/27/74		8/26/75	Aug. 26, 1975....	1,803		1,803
Sept. 23, 1975 8.341%	9/24/74		9/23/75	Sept. 23, 1975....	1,803		1,803
Oct. 21, 1975 7.629%	10/22/74		10/21/75	Oct. 21, 1975....	2,003		2,003
Nov. 18, 1975 7.362%	11/19/74		11/18/75	Nov. 18, 1975....	2,002		2,002
Dec. 16, 1975 6.625%	12/17/74		12/16/75	Dec. 16, 1975....	2,001		2,001
Jan. 13, 1976 6.378%	1/14/75		1/13/76	Jan. 13, 1976....	2,001		2,001
Total Treasury bills					119,543		119,543
Federal Financing Bank: [41]							
March 31, 1975 8.049%	7/30/74		3/31/75	March 31, 1975..	1,501		1,501
Total Federal Financing Bank					1,501		1,501
Notes: [e]							
Treasury:							
5-3/4% A-1975 (Effective Rate 5.7335%)[5]	2/15/68		2/15/75	Feb. 15-Aug. 15.	5,148	$1,134	4,015
6% B-1975	5/15/68		5/15/75	May 15-Nov. 15.	8,760	(*)	6,760
5-7/8% C-1975	2/15/71		8/15/75	Feb. 15-Aug. 15.	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%)[5]	8/15/71		11/15/75	May 15-Nov. 15.	3,115		3,115
5-7/8% E-1975 (Effective Rate 5.5768%)[5]	10/22/71		2/15/75	Feb. 15-Aug. 15.	2,045	824	1,222
5-7/8% F-1975 (Effective Rate 5.7761%)[5]	4/3/72		5/15/75	May 15-Nov. 15.	1,776		1,776
8-3/8% G-1975 (Effective Rate 7.9371%)[5]	9/4/73		9/30/75	Mar. 31-Sept. 30	2,042		2,042
7% H-1975 (Effective Rate 6.9123%)[5]	11/15/73		12/31/75	June 30-Dec. 31.	1,731		1,731
6-1/4% A-1976 (Effective Rate 6.2947%)[5]	2/15/69		2/15/76	Feb. 15-Aug. 15.	3,739		3,739
6-1/2% B-1976	5/15/69		5/15/76	May 15-Nov. 15.	2,697		2,697
7-1/2% C-1976 (Effective Rate 7.4783%)[5]	10/1/69		8/15/76	Feb. 15-Aug. 15.	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1347%)[5]	9/8/71		11/15/76	May 15-Nov. 15.	4,325		4,325
5-3/4% E-1976	2/15/72		5/15/76	....do.....	2,802		2,802
5-7/8% F-1976 (Effective Rate 5.9740%)[5]	8/15/72		2/15/76	Feb. 15-Aug. 15.	4,945		4,945
6-1/2% G-1976 (Effective Rate 6.5974%)[5]	2/15/73		8/15/76	....do.....	3,883		3,883
8% H-1976 (Effective Rate 7.8014%)[5]	4/9/74		3/31/76	Mar. 31-Sept. 30	2,288		2,288
8-3/4% I-1976	5/15/74		6/30/76	June 30-Dec. 31.	2,703		2,703
8-1/4% J-1976 (Effective Rate 8.3369%)[5]	9/30/74		9/30/76	Mar. 31-Sept. 30	2,021		2,021
7-1/4% K-1976 (Effective Rate 7.3194%)[5]	12/31/74		12/31/76	June 30-Dec. 31.	2,282		2,282
8% A-1977 (Effective Rate 8.0025%)[5]	2/15/70		2/15/77	Feb. 15-Aug. 15.	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%)[5]	8/15/70		8/15/77	....do.....	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%)[5]	2/15/74		5/15/77	May 15-Nov. 15.	2,565		2,565
9% D-1977 (Effective Rate 8.5934%)[5]	8/15/74		....do....	....do.....	5,334		5,334
7-3/4% E-1977 (Effective Rate 7.8477%)[5]	11/15/74		11/15/77	....do.....	3,630		3,630
6-1/4% A-1978	2/15/71		2/15/78	Feb. 15-Aug. 15.	8,389		8,389
6% B-1978 (Effective Rate 6.0452%)[5]	11/15/71		11/15/78	May 15-Nov. 15.	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%)[5]	5/15/74		8/15/78	Feb. 15-Aug. 15.	2,462		2,462
6-1/4% A-1979 (Effective Rate 6.2069%)[5]	8/15/72		8/15/79	....do.....	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[5]	2/15/73		11/15/79	May 15-Nov. 15.	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)[5]	11/15/73		....do....	....do.....	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5235%)[5]	11/6/74		5/15/79	....do.....	2,268		2,268
6-7/8% A-1980 (Effective Rate 7.0049%)[5]	5/15/73		5/15/80	....do.....	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[5]	8/15/74		8/15/80	Feb. 15-Aug. 15.	4,291		4,291
7% A-1981 (Effective Rate 6.9487%)[5]	2/15/74		2/15/81	....do.....	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.8184%)[5]	11/15/74		11/15/81	May 15-Nov. 15.	2,715		2,715
1-1/2% EA-1975	4/1/70		4/1/75	Apr. 1-Oct. 1...	8		8
1-1/2% EO-1975	10/1/70		10/1/75	....do.....	30		30
1-1/2% EA-1976	4/1/71		4/1/76	....do.....	27		27
1-1/2% EO-1976	10/1/71		10/1/76	....do.....	11		11
1-1/2% EA-1977	4/1/72		4/1/77	....do.....	5		5
1-1/2% EO-1977	10/1/72		10/1/77	....do.....	17		17
1-1/2% EA-1978	4/1/73		4/1/78	....do.....	15		15
1-1/2% EO-1978	10/1/73		10/1/78	....do.....	3		3
1-1/2% EA-1979	4/1/74		4/1/79	....do.....	2		2
1-1/2% EO-1979	10/1/74		10/1/79	....do.....	1		1
Total Treasury notes					133,748	1,957	131,790

*$500 thousand or less.

For footnotes, see page 9.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Marketable--Continued							
Bonds:[6 7 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2633%)[f 5]	4/5/60	11/15/75[g]	5/15/85	May 15-Nov. 15	$1,218	$21	$1,197
3-1/4% 1978-83	5/1/53	6/16/78[g]	8/15/83	June 15-Dec. 15	1,606	150	1,456
4% 1980 (Effective Rate 4.0450%)[f 5]	1/23/59	([8])	2/15/80	Feb. 15-Aug. 15	2,612	42	2,569
3-1/2% 1980 (Effective Rate 3.3806%)[f 5]	10/3/60	([8])	11/15/80	May 15-Nov. 15	1,918	22	1,894
7% 1981 (Effective Rate 7.1132%)[5]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%)[5]	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%)[5]	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%)[5]	8/3/58	([8])	5/15/85	May 15-Nov. 15	1,135	223	912
6-1/8% 1986 (Effective Rate 6.1493%)[5]	11/15/71		11/15/88	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2367%)[f 5]	8/15/62	8/15/87[g]	8/15/92	Feb. 15-Aug. 15	3,818	223	3,595
4% 1988-93 (Effective Rate 4.0082%)[5]	1/17/63	2/15/88[g]	2/15/93	do.	250	26	224
7-1/2% 1988-93 (Effective Rate 7.6843%)[5]	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2035%)[f 5]	4/18/63	5/15/89[g]	5/15/94	May 15-Nov. 15	1,560	181	1,379
3-1/2% 1990 (Effective Rate 3.4878%)[f 5]	2/14/58	([8])	2/15/90	Feb. 15-Aug. 15	4,917	1,187	3,730
6-3/4% 1993 (Effective Rate 6.7940%)[5]	1/10/73		2/15/93	do.	627		627
7% 1993-98 (Effective Rate 7.1076%)[5]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%)[5]	5/15/74	5/15/94	5/15/99	do.	2,415		2,415
3% 1995	2/15/55	([8])	2/15/95	Feb. 15-Aug. 15	2,745	2,000	745
3-1/2% 1998 (Effective Rate 3.5237%)[f 5]	10/3/60	([8])	11/15/98	May 15-Nov. 15	4,463	1,593	2,870
Total Treasury bonds					38,966	5,668	33,298
Total marketable					293,758	7,625	286,133
Nonmarketable:	Various dates:						
Depositary Series:							
2% Bond First Series[e]	From 2/1963	([9])	12 years from issue date.	June 1-Dec. 1	86	69	17
Foreign government series:[e]							
Dollar denominated:							
7.90% Treasury certificates of indebtedness	11/4/74	([10])	2/4/75	Feb. 4, 1975	55		55
7.90% Treasury certificates of indebtedness	11/8/74	([10])	2/7/75	Feb. 7, 1975	40		40
7.60% Treasury certificates of indebtedness	11/12/74	([10])	2/11/75	Feb. 11, 1975	26		26
7.80% Treasury certificates of indebtedness	do.	([10])	2/12/75	Feb. 12, 1975	890		890
7.60% Treasury certificates of indebtedness	11/15/74	([10])	2/13/75	Feb. 13, 1975	216		216
7.60% Treasury certificates of indebtedness	11/14/74	([10])	2/14/75	Feb. 14, 1975	135		135
7.60% Treasury certificates of indebtedness	11/15/74	([10])	do.	do.	15		15
7.60% Treasury certificates of indebtedness	11/18/74	([10])	2/18/75	Feb. 18, 1975	40		40
7.55% Treasury certificates of indebtedness	11/20/74	([10])	2/20/75	Feb. 20, 1975	400	200	200
7.55% Treasury certificates of indebtedness	11/21/74	([10])	2/21/75	Feb. 21, 1975	57	34	23
7.55% Treasury certificates of indebtedness	11/22/74	([10])	do.	do.	16		16
7.35% Treasury certificates of indebtedness	11/26/74	([10])	2/26/75	Feb. 26, 1975	13		13
7.35% Treasury certificates of indebtedness	11/27/74	([10])	2/27/75	Feb. 27, 1975	863		863
9.88% Treasury certificates of indebtedness	9/5/74	([11])	3/6/75	Mar. 6, 1975	2,000	900	1,100
7.65% Treasury certificates of indebtedness	11/6/74	([10])	do.	do.	82		82
7.20% Treasury certificates of indebtedness	12/16/74	([10])	3/17/75	Mar. 17, 1975	890		890
7.05% Treasury certificates of indebtedness	12/19/74	([10])	3/19/75	Mar. 19, 1975	19		19
7.05% Treasury certificates of indebtedness	do.	([10])	do.	do.	13	6	7
7.15% Treasury certificates of indebtedness	12/31/74	([10])	4/1/75	Apr. 1, 1975	3		3
7.15% Treasury certificates of indebtedness	do.	([10])	do.	do.	15		15
7.15% Treasury certificates of indebtedness	1/2/75	([10])	4/2/75	Apr. 2, 1975	11		11
7.15% Treasury certificates of indebtedness	1/6/75	([10])	4/7/75	Apr. 7, 1975	10		10
6.70% Treasury certificates of indebtedness	1/8/75	([10])	4/8/75	Apr. 8, 1975	3		3
6.70% Treasury certificates of indebtedness	do.	([10])	do.	do.	15		15
7.75% Treasury certificates of indebtedness	10/9/74	([11])	4/9/75	Apr. 9, 1975	79		79
6.70% Treasury certificates of indebtedness	1/9/75	([10])	do.	do.	2		2
6.70% Treasury certificates of indebtedness	1/10/75	([10])	4/10/75	Apr. 10, 1975	55		55
6.70% Treasury certificates of indebtedness	do.	([10])	do.	do.	4		4
6.70% Treasury certificates of indebtedness	1/13/75	([10])	4/14/75	Apr. 14, 1975	4		4
6.70% Treasury certificates of indebtedness	1/15/75	([10])	4/15/75	Apr. 15, 1975	441		441
6.70% Treasury certificates of indebtedness	1/17/75	([10])	4/17/75	Apr. 17, 1975	7		7
6.70% Treasury certificates of indebtedness	do.	([10])	do.	do.	177		177
6.70% Treasury certificates of indebtedness	do.	([10])	do.	do.	180		180
6.40% Treasury certificates of indebtedness	1/21/75	([10])	4/21/75	Apr. 21, 1975	150		150
6.40% Treasury certificates of indebtedness	1/22/75	([10])	4/22/75	Apr. 22, 1975	5		5
6.40% Treasury certificates of indebtedness	1/23/75	([10])	4/23/75	Apr. 23, 1975	1		1
6.40% Treasury certificates of indebtedness	do.	([10])	4/24/75	Apr. 24, 1975	236		236
6.40% Treasury certificates of indebtedness	1/24/75	([10])	do.	do.	25		25
6.40% Treasury certificates of indebtedness	do.	([10])	do.	do.	6		6
6.40% Treasury certificates of indebtedness	1/27/75	([10])	4/28/75	Apr. 28, 1975	12		12
5.60% Treasury certificates of indebtedness	1/28/75	([10])	do.	do.	16		16
5.60% Treasury certificates of indebtedness	1/29/75	([10])	4/29/75	Apr. 29, 1975	43		43
7.90% Treasury certificates of indebtedness	10/31/74	([11])	4/30/75	Apr. 30, 1975	80		80
5.60% Treasury certificates of indebtedness	1/31/75	([10])	do.	do.	26		26
7.40% Treasury certificates of indebtedness	12/2/74	([11])	6/2/75	June 2, 1975	20		20
7.25% Treasury certificates of indebtedness	12/6/74	([11])	6/5/75	June 5, 1975	82		82
6.60% Treasury certificates of indebtedness	1/9/75	([11])	7/10/75	July 10, 1975	79		79
5.85% Treasury certificates of indebtedness	1/28/75	([11])	7/29/75	July 29, 1975	80		80
7.35% Treasury notes	1/24/74	([12])	4/24/75	Apr. 24-Oct. 24	200		200
6.55% Treasury notes	6/25/71	([11])	6/25/75	June 25-Dec. 25	600		600
6.75% Treasury notes	7/7/71	([11])	7/7/75	Jan. 7-July 7	200		200
8.70% Treasury notes	7/14/71	([11])	7/14/75	Jan. 14-July 14	200		200
8.40% Treasury notes	4/25/74	([12])	7/24/75	Jan. 24-July 24	200		200
8.30% Treasury notes	5/23/74	([12])	8/28/75	Feb. 28-Aug. 28	300		300
8.40% Treasury notes	6/27/74	([12])	10/2/75	Apr. 2-Oct. 2	300		300
8.10% Treasury notes	7/25/74	([12])	10/30/75	Apr. 30-Oct. 30	275		275
8.90% Treasury notes	8/22/74	([12])	11/28/75	May 28-Nov. 28	240		240
8.35% Treasury notes	9/19/74	([12])	12/18/75	June 18-Dec. 18	200		200
7.80% Treasury notes	10/24/74	([12])	1/29/76	Jan. 29-July 29	175		175
5.75% Treasury notes	7/19/72	([11])	3/22/76	Mar. 22-Sept. 22	500		500
6.65% Treasury notes	6/25/71	([11])	6/25/76	June 25-Dec. 25	600		600
8.85% Treasury notes	7/7/71	([11])	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	([11])	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury MK notes	1/23/75	([10])	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	([12])	9/15/76	Mar. 15-Sept. 15	158		158
2.50% Treasury notes	9/15/72	([12])	3/15/77	do.	157		157
5.90% Treasury notes	7/19/72	([11])	3/22/77	Mar. 22-Sept. 22	500		500
6.875% Treasury MK notes	1/9/75	([10])	5/15/77	May 15-Nov. 15	100		100
5.95% Treasury notes	6/26/72	([11])	6/27/77	June 27-Dec. 27	600		600
5.90% Treasury notes	7/7/72	([11])	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	([11])	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	([12])	7/15/77	Jan. 15-July 15	156		156
7.75% Treasury MK notes	12/19/74	([10])	8/15/77	Feb. 15-Aug. 15	150		150
5.90% Treasury notes	7/19/72	([11])	9/22/77	Mar. 22-Sept. 22	500		500
7.75% Treasury MK notes	12/19/74	([10])	11/15/77	May 15-Nov. 15	100		100
2.50% Treasury notes	6/29/73	([12])	12/29/77	June 29-Dec. 29	199		199
6.25% Treasury MK notes	1/9/75	([10])	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury MK notes	1/23/75	([10])	do.	do.	100		100
5.95% Treasury notes	7/19/72	([11])	3/22/78	Mar. 22-Sept. 22	500		500

*$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[5]							
Nonmarketable--Continued							
Foreign government series[6] --Continued							
Dollar denominated--Continued							
6.20% Treasury notes	4 7 72	[11]	4 7 78	Apr. 7-Oct. 7	$400		$400
6.20% Treasury notes	do	[11]	7 7 78	Jan. 7-July 7	400		400
6.00% Treasury notes	7 19 72	[11]	9 22 78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4 7 72	[11]	10 6 78	Apr. 6-Oct. 6	450		450
6.25% Treasury notes	do	[11]	2 7 79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	[11]	3 7 79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	[11]	4 6 79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7 19 72	[11]	5 15 79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	[11]	7 16 79	Jan. 16-July 16	500		500
6.95% Treasury notes	6 25 73	[11]	6 23 80	June 23-Dec. 23	600		600
7.20% Treasury notes	7 9 73	[11]	7 8 80	Jan. 8-July 8	200		200
7.30% Treasury notes	7 16 73	[11]	7 15 80	Jan. 15-July 15	200		200
2.50% Treasury notes	6 5 74	[2]	6 5 81	June 5-Dec. 5	445		445
7.90% Treasury notes	6 25 74	[11]	6 25 81	June 25-Dec. 25	600		600
8.25% Treasury notes	7 8 74	[11]	7 8 81	Jan. 8-July 8	200		200
8.25% Treasury notes	7 15 74	[11]	7 15 81	Jan. 15-July 15	200		200
2.50% Treasury notes	10 1 74	[11]	10 1 81	Apr. 1-Oct. 1	212		212
Total dollar denominated					22,503	$1,140	21,363
Foreign currency denominated:							
6.98% Treasury notes	11 30 73	[11]	2 28 75	Feb. 28-Aug. 28	33		$33
7.07% Treasury notes	1 7 74	[11]	4 7 75	Apr. 7-Oct. 7	67		$67
6.60% Treasury notes	2 6 74	[11]	5 6 75	May 6-Nov. 6	33		$33
6.60% Treasury notes	2 20 74	[11]	5 20 75	May 20-Nov. 20	36		$36
7.15% Treasury notes	3 11 74	[11]	6 11 75	June 11-Dec. 11	318		$318
7.25% Treasury notes	3 13 74	[11]	6 13 75	June 13-Dec. 13	30		$30
8.40% Treasury notes	4 8 74	[11]	7 8 75	Jan. 8-July 8	38	[17]	$38
8.60% Treasury notes	4 29 74	[11]	7 29 75	Jan. 29-July 29	50	[23]	$50
8.35% Treasury notes	6 7 74	[11]	9 8 75	Mar. 8-Sept. 8	129	[24]	$129
8.55% Treasury notes	7 5 74	[11]	10 6 75	Apr. 6-Oct. 6	29		$29
8.40% Treasury notes	7 17 74	[11]	10 17 75	Apr. 17-Oct. 17	170		$170
7.35% Treasury notes	11 27 74	[11]	11 26 75	May 26-Nov. 26	400	[16]	$400
7.94% Treasury notes	11 1 74	[11]	2 2 76	Feb. 2-Aug. 2	64		$64
7.30% Treasury notes	11 20 74	[11]	2 20 76	Feb. 20-Aug. 20	38		$38
7.30% Treasury notes	11 29 74	[11]	3 1 76	Mar. 1-Sept. 1	38		$38
6.97% Treasury notes	1 20 75	[10]	4 20 76	Apr. 20-Oct. 20	127		$127
Total foreign currency denominated					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
7-1/4% 1975 certificates	From 9 11 74	On demand	6 30 75	June 30-Dec. 31	355		355
7-1/8% 1975 certificates	From 1 10 75	do	do	do	80		80
7% 1975 certificates	From 6 30 74	do	do	do	1,032	1	1,032
Total Airport & Airway Trust Fund					1,468	1	1,467
Bonneville Power Administration:							
7% 1975 MK certificates	1/2 75	On demand	6/30 75	June 30, 1975	81		81
6.92% 1975 MK certificates	1 3 75	do	do	do	1		1
	Various dates:						
6.71% 1975 MK certificates	From 1 6 75	do	do	do	1		1
6.64% 1975 MK certificates	1 9 75	do	do	do	*		*
6.57% 1975 MK certificates	1 10 75	do	do	do	1		1
6.56% 1975 MK certificates	1 15 75	do	do	do	*		*
6.55% 1975 MK certificates	1 14 75	do	do	do	3		3
6.54% 1975 MK certificates	1 16 75	do	do	do	1		1
6.44% 1975 MK certificates	1 20 75	do	do	do	1		1
6.42% 1975 MK certificates	1 17 75	do	do	do	*		*
6.27% 1975 MK certificates	1 21 75	do	do	do	1		1
6.19% 1975 MK certificates	1 22 75	do	do	do	*		*
6.07% 1975 MK certificates	1 23 75	do	do	do	*		*
5.90% 1975 MK certificates	1 30 75	do	do	do	*		*
5.89% 1975 MK certificates	1 31 75	do	do	do	*		*
	Various dates:						
5.86% 1975 MK certificates	From 1 24 75	do	do	do	1		1
5.85% 1975 MK certificates	1 27 75	do	do	do	*		*
5.79% 1975 MK certificates	1 28 75	do	do	do	1		1
5-7/8% 1975 MK notes	1 10 75	After 1 yr	5 15 75	May 15-Nov. 15	1		1
Total Bonneville Power Administration					94		94
Civil Service Retirement Fund:	Various dates:						
8-1/8% 1975 certificates	From 9 3 74	On demand	6/30 75	June 30-Dec. 31	424		424
8% 1975 certificates	From 8 1 74	do	do	do	461	184	277
7-3/8% 1975 certificates	From 12 2 74	do	do	do	1,328	564	764
7-1/8% 1975 certificates	From 1 2 75	do	do	do	765	27	739
7-5/8% 1977 notes	6/30 70	After 1 yr	6/30 77	do	2,952		2,952
6-5/8% 1980 notes	6/30 73	do	6/30 80	do	3,951		3,951
6-1/2% 1976 notes	6/30 69	do	6/30 76	do	2,909		2,909
6-1/8% 1978 notes	6/30 71	do	6/30 78	do	5,835	7	5,828
5-3/4% 1979 notes	6/30 72	do	6/30 79	do	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30 74	On demand	6/30 81 to 89	do	5,380		5,380
	Various dates:						
4-1/8% 1975 to 1980 bonds	From 6/30 64	do	6/30 75 to 80	do	2,533	167	2,366
3-7/8% 1976 to 1978 bonds	6/30 63	do	6/30 76 to 78	do	987		987
3-3/4% 1976 & 1977 bonds	6/30 62	do	6/30 76 & 77	do	807		807
Total Civil Service Retirement Fund					32,343	978	31,365
Employees Health Benefits Fund:	Various dates:						
7.11% 1975 certificates	From 1 1 75	On demand	2 1 75	Feb. 1, 1975	249	127	122
Employees Life Insurance Fund:							
7.11% 1975 certificates	do	do	do	do	277	34	243
Exchange Stabilization Fund:							
6.90% 1975 certificates	do	do	do	do	5,053	2,499	2,554
Federal Deposit Insurance Corporation:							
7.11% 1975 certificates	do	do	do	do	582	6	576
Federal Disability Insurance Trust Fund:							
7-3/8% 1975 certificates	From 12 3 74	do	6/30 75	June 30-Dec. 31	885	729	156
7-1/8% 1975 certificates	From 1 3 75	do	do	do	516	46	470
7-5/8% 1977 notes	6/30 70	After 1 yr	6/30 77	do	1,394		1,394
6-5/8% 1980 notes	6/30 73	do	6/30 80	do	943		943
6-1/2% 1976 notes	6/30 69	do	6/30 76	do	1,152		1,152
6-1/8% 1978 notes	6/30 71	do	6/30 78	do	1,284		1,284
5-3/4% 1979 notes	6/30 72	do	6/30 79	do	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30 74	On demand	6/30 81 to 89	do	1,095		1,095
	Various dates:						
4-1/8% 1979 & 1980 bonds	From 6/30 64	do	6/30 79 & 80	do	279	243	36
Total Federal Disability Insurance Trust Fund					8,607	1,018	7,590

* $500 thousand or less.

For footnotes, see page 9.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/3/74	On demand	6/30/75	June 30-Dec. 31.	$1,149	$882	$267
7-5/8% 1975 certificates	From 11/4/74	do.	do.	do.	833	739	94
7-3/8% 1975 certificates	From 12/2/74	do.	do.	do.	1,657	800	857
7-1/8% 1975 certificates	From 1/3/75	do.	do.	do.	799	695	105
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	919	551	368
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	2,159		2,159
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	931		931
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	3,651		3,651
Total Federal Hospital Insurance Trust Fund					12,637	3,667	8,970
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7.11% 1975 certificates	1/1/75	On demand	2/1/75	Feb. 1, 1975	4	2	2
Mutual Mortgage Insurance Fund:							
7.11% 1975 certificates	do.	do.	do.	do.	178		178
Rental Housing Assistance Fund:							
7.11% 1975 certificates	do.	do.	do.	do.	23	22	1
Total Federal Housing Administration					205	24	182
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-5/8% 1975 certificates	From 11/1/74	On demand	6/30/75	June 30-Dec. 31.	5,003	4,626	377
7-3/8% 1975 certificates	From 12/2/74	do.	do.	do.	5,263	4,989	275
7-1/8% 1975 certificates	From 1/2/75	do.	do.	do.	3,931	127	3,804
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	5,033		5,033
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	4,547		4,547
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	3,845		3,845
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	3,469		3,469
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	3,103		3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	6,101		6,101
4-1/8% 1978 to 1980 bonds	Various dates: From 6/30/64	do.	6/30/78 to 80	do.	2,582	306	2,276
Total Fed. Old-Age & Survivors Ins. Trust Fund					42,877	10,048	32,829
Federal Savings and Loan Insurance Corporation:	Various dates:						
7.11% 1975 certificates	From 1/1/75	On demand	2/1/75	Feb. 1, 1975	98		98
8-1/2% 1994-99 MK bonds	11/15/74	do.	5/15/99	May 15-Nov. 15.	312		312
Total Federal Savings and Loan Insurance Corporation					409		409
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/3/74	On demand	6/30/75	June 30-Dec. 31.	349	298	51
7-5/8% 1975 certificates	From 11/1/74	do.	do.	do.	530	438	92
7-3/8% 1975 certificates	From 12/2/74	do.	do.	do.	409	322	87
7-1/8% 1975 certificates	From 1/2/75	do.	do.	do.	373	334	39
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	282		282
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	255	125	129
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	232		232
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	558		558
Total Federal Supplementary Medical Ins. Trust Fund					2,987	1,517	1,470
Foreign Service Retirement Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/1/74	On demand	6/30/75	June 30-Dec. 31.	2	1	1
7-3/4% 1975 certificates	From 10/1/74	do.	do.	do.	9	6	3
7-3/8% 1975 certificates	From 12/1/74	do.	do.	do.	10	6	3
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	7		7
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	11		11
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	5		5
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	4		4
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	9		9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand	6/30/84 to 89	do.	42		42
4% 1976 to 1983 bonds	4/30/69	do.	6/30/76 to 83	do.	24	3	21
Total Foreign Service Retirement Fund					124	16	107
GSA Participation Certificate Trust:							
7.11% 1975 certificates	1/1/75	On demand	2/1/75	Feb. 1, 1975	8	6	2
5.90% 1975 notes	11/15/72	[11]	11/15/75	May 15-Nov. 15.	194	111	83
6% 1975 notes	12/21/72	[11]	12/21/75	June 21-Dec. 21.	198	104	95
6.90% 1976 notes	3/22/73	[11]	3/22/76	Mar. 22-Sept. 22	124	53	71
8.05% 1976 notes	8/2/73	[11]	8/2/76	Feb. 2-Aug. 2	67	10	58
7.05% 1977 notes	1/24/74	[11]	1/24/77	Jan. 24-July 24	97	43	54
8.30% 1979 notes	7/22/74	[11]	7/22/79	Jan. 22-July 22	45	2	43
Total GSA Participation Certificate Trust					734	329	406
Government Life Insurance Fund:							
6-7/8% 1975 certificates	12/31/74	On demand	6/30/75	June 30-Dec. 31.	15		15
7-1/4% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	30		30
6-1/4% 1980 notes	6/30/73	do.	6/30/80	do.	47		47
6% 1976 notes	6/30/69	do.	6/30/76	do.	33		33
5-1/2% 1978 notes	6/30/71	do.	6/30/78	do.	112		112
5-1/4% 1975 notes	6/30/68	do.	6/30/75	do.	64		64
5-1/4% 1979 notes	6/30/72	do.	6/30/79	do.	32		32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	35		35
4-1/4% 1978 & 1979 bonds	6/30/67	do.	6/30/78 & 79	do.	28		28
3-3/4% 1975 bonds	6/30/60	do.	6/30/75	do.	74	40	34
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64	do.	6/30/76 to 78	do.	78		78
3-1/2% 1976 & 1977 bonds	From 2/1/60	do.	6/30/76 & 77	do.	118		118
Total Government Life Insurance Fund					666	40	626
Highway Trust Fund:	Various dates:						
7-1/4% 1975 certificates	From 9/11/74	On demand	6/30/75	June 30-Dec. 31.	2,370		2,370
7-1/8% 1975 certificates	From 1/10/75	do.	do.	do.	419		419
7% 1975 certificates	From 6/30/74	do.	do.	do.	8,764	3,150	5,613
Total Highway Trust Fund					11,552	3,150	8,402
Library of Congress Trust Fund:							
6.27% 1975 MK certificates	1/21/75	On demand	6/30/75	June 30, 1975	(*)		(*)
8-1/2% 1994-99 MK bonds	1/7/75	do.	5/15/99	May 15-Nov. 15.	1		1
Total Library of Congress Trust Fund					1		1

*$500 thousand or less.

For footnotes, see page 9.

Title of Loan and Rate of interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:	Various dates:						
7-7/8% 1975 certificates	From 8/12/74..	On demand..	6/30/75.....	June 30-Dec. 31.	$6	.....	$6
7-5/8% 1975 certificates	7/19/74.....	....do.....	....do.....	....do.....	3	.....	3
7-1/8% 1975 certificates	12/31/74.....	....do.....	....do.....	....do.....	172	.....	172
6-7/8% 1975 certificates	1/19/75.....	....do.....	....do.....	....do.....	2	.....	2
7-1/2% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	....do.....	569	.....	569
6-1/2% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	666	.....	666
6-1/4% 1976 notes	6/30/69.....	....do.....	6/30/76.....	....do.....	305	.....	305
5-3/4% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	1,091	.....	1,091
5-1/2% 1975 notes	6/30/68.....	....do.....	6/30/75.....	....do.....	333	.....	333
5-1/2% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	481	.....	481
7-1/2% 1982 to 1989 bonds	6/30/74.....	On demand..	6/30/82 to 89...	....do.....	572	.....	572
4-1/4% 1981 bonds	6/30/67.....	....do.....	6/30/81.....	....do.....	225	.....	225
3-3/4% 1975 bonds	6/30/60.....	....do.....	6/30/75.....	....do.....	387	$84	303
	Various dates:						
3-5/8% 1976 to 1980 bonds	From 6/30/65..	....do.....	6/30/76 to 80 ...	....do.....	898	.....	898
3-3/8% 1978 bonds	6/30/63.....	....do.....	6/30/78.....	....do.....	298	.....	298
3-1/4% 1976 & 1977 bonds	6/30/62.....	....do.....	6/30/76 & 77...	....do.....	430	.....	430
3-1/8% 1976 bonds	6/30/61.....	....do.....	6/30/76.....	....do.....	343	.....	343
Total National Service Life Insurance Fund...	.....	.....	.....	.....	6,782	84	6,698
Pension Benefit Guaranty Corporation:	Various dates:						
7.11% 1975 certificates	From 1/1/75...	On demand..	2/1/75.....	Feb. 1, 1975....	15	.....	15
Postal Service Fund:							
7.11% 1975 certificates	....do.....	....do.....	....do.....	....do.....	1,016	905	111
9.66% 1975 certificates	8/21/74.....	....do.....	2/21/75.....	Feb. 21, 1975...	150	.....	150
9.98% 1975 certificates	9/5/74.....	....do.....	3/5/75.....	Mar. 5, 1975....	200	.....	200
10.05% 1975 certificates	....do.....	....do.....	6/5/75.....	June 5, 1975	150	.....	150
Total Postal Service Fund	.....	.....	.....	.....	1,516	905	611
Railroad Retirement Account:	Various dates:						
7-1/2% 1975 certificates	From 12/2/74..	On demand..	6/30/75.....	June 30-Dec. 31.	206	3	204
7-1/4% 1975 certificates	From 1/2/75...	....do.....	....do.....	....do.....	90	.....	90
8% 1981 notes	6/30/74.....	After 1 yr...	6/30/81.....	....do.....	1,144	.....	1,144
6-3/4% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	1,008	.....	1,008
5-3/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	797	406	391
Total Railroad Retirement Account	.....	.....	.....	.....	3,245	408	2,836
Railroad Retirement Holding Account:	Various dates:						
8-5/8% 1975 certificates	From 9/3/74 ...	On demand..	6/30/75.....	June 30-Dec. 31.	1	.....	1
8-1/2% 1975 certificates	From 8/1/74...	....do.....	....do.....	....do.....	1	1	1
8-1/8% 1975 certificates	From 10/1/74..	....do.....	....do.....	....do.....	(*)	.....	(*)
8% 1975 certificates	From 6/30/74..	....do.....	....do.....	....do.....	5	4	1
7-1/2% 1975 certificates	From 12/2/74..	....do.....	....do.....	....do.....	1	.....	1
7-1/4% 1975 certificates	From 1/2/75...	....do.....	....do.....	....do.....	(*)	.....	(*)
Total Railroad Retirement Holding Account...	.....	.....	.....	.....	9	5	4
Railroad Retirement Supplemental Account:	Various dates:						
8-5/8% 1975 certificates	From 9/3/74...	On demand..	6/30/75.....	June 30-Dec. 31.	6	.....	6
8-1/2% 1975 certificates	From 8/1/74...	....do.....	....do.....	....do.....	15	.....	15
8-3/8% 1975 certificates	From 7/1/74...	....do.....	....do.....	....do.....	2	.....	2
8-1/8% 1975 certificates	From 10/1/74..	....do.....	....do.....	....do.....	3	.....	3
8% 1975 certificates	From 6/30/74..	....do.....	....do.....	....do.....	58	48	10
7-1/4% 1975 certificates	From 1/2/75...	....do.....	....do.....	....do.....	4	.....	4
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	87	48	39
Treasury Deposit Funds:	Various dates:						
7.11% certificates	From 1/1/75...	On demand..	2/1/75.....	Feb. 1, 1975....	3	1	2
3.50% certificates	6/30/74.....	....do.....	6/30/75.....	June 30, 1975 ...	6	1	5
	Various dates:						
3.50% certificates	From 6/30/74..	....do.....	....do.....	....do.....	718	161	557
6-7/8% notes	From 1/21/74..	At Maturity .	1/21/77.....	Jan. 21.....	3	.....	3
	Various dates:						
4% notes	From 12/29/72.	....do.....	12/29/78.....	Dec. 29.....	24	.....	24
4% notes	From 6/29/73..	....do.....	6/29/79.....	June 29.....	6	.....	6
4% notes	From 6/30/73..	....do.....	6/30/79.....	June 30.....	28	.....	28
4% notes	11/16/74.....	....do.....	11/16/80.....	Nov. 16.....	1	.....	1
3-1/2% bonds	12/23/69.....	(27)	12/23/79.....	June 23-Dec. 23.	75	.....	75
3-1/2% bonds	7/1/70.....	(27)	7/1/80.....	Jan. 1-July 1....	75	.....	75
3-1/2% bonds	4/1/71.....	(27)	4/1/81.....	Apr. 1-Oct. 1...	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,040	163	876
Unemployment Trust Fund:	Various dates:						
6-3/4% 1975 certificates	From 9/1/74...	On demand..	6/30/75.....	June 30-Dec. 31.	1,666	.....	1,666
6-1/2% 1975 certificates	From 6/30/74..	....do.....	....do.....	....do.....	11,400	5,403	5,996
Total Unemployment Trust Fund	.....	.....	.....	.....	13,066	5,403	7,662
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/6/74...	On demand..	6/30/75.....	June 30-Dec. 31.	1	.....	1
8% 1975 certificates	From 8/2/74...	....do.....	....do.....	....do.....	1	.....	1
7-7/8% 1975 certificates	From 7/1/74...	....do.....	....do.....	....do.....	2	.....	2
7-3/4% 1975 certificates	From 10/4/74..	....do.....	....do.....	....do.....	1	.....	1
7-5/8% 1975 certificates	From 11/15/74.	....do.....	....do.....	....do.....	1	.....	1
7-3/8% 1975 certificates	From 12/6/74..	....do.....	....do.....	....do.....	10	.....	10
7-1/8% 1975 certificates	From 1/10/75...	....do.....	....do.....	....do.....	2	.....	2
7-5/8% 1975 to 1977 notes	6/30/70.....	After 1 yr...	6/30/75 to 77...	....do.....	32	.....	32
6-5/8% 1975 to 1980 notes	6/30/73.....	....do.....	6/30/75 to 80...	....do.....	60	.....	60
6-1/2% 1975 & 1976 notes	6/30/69.....	....do.....	6/30/75 & 76...	....do.....	35	.....	35
6-1/8% 1975 to 1978 notes	6/30/71.....	....do.....	6/30/75 to 78...	....do.....	41	.....	41
5-3/4% 1975 to 1979 notes	6/30/72.....	....do.....	6/30/75 to 79...	....do.....	49	(*)	49
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89...	....do.....	67	.....	67
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	302	(*)	302
Veterans' Special Life Insurance Fund:	Various dates:						
6-1/4% 1975 certificates	From 12/6/74..	On demand..	6/30/75.....	June 30-Dec. 31.	15	.....	15
6-1/8% 1975 certificates	From 9/6/74...	....do.....	....do.....	....do.....	3	.....	3
6% 1975 certificates	From 7/1/74...	....do.....	....do.....	....do.....	4	.....	4
5-5/8% 1975 to 1980 notes	6/30/73.....	After 1 yr...	6/30/75 to 80...	....do.....	73	.....	73
5-1/4% 1975 to 1979 notes	6/30/72.....	....do.....	6/30/75 to 79...	....do.....	62	.....	62
5% 1975 to 1978 notes	6/30/71.....	....do.....	6/30/75 to 78...	....do.....	53	.....	53
4-3/4% 1975 to 1977 notes	6/30/70.....	....do.....	6/30/75 to 77...	....do.....	45	.....	45
4-3/8% 1975 & 1976 notes	6/30/69.....	....do.....	6/30/75 & 76...	....do.....	69	.....	69
5-7/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89...	....do.....	88	.....	88
Total Veterans' Special Life Insurance Fund..	.....	.....	.....	.....	413	.....	413
Total Government account series	.....	.....	.....	.....	147,338	30,468	116,870

*$500 thousand or less.

For footnotes, see page 9.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Investment series:							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/75[8 28]	4/1/80	Apr. 1-Oct. 1.	$15,331	[2] $13,063	$2,269
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 1/1974.	After 1 mo.	1 year from issue date.	Semiannually	19	18	1
2% Treasury bonds[e]	From 2/1963.	[9]	12 years from issue date.	Jan. 1-July 1	41	32	10
Total R. E. A. series					61	50	11
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	2		2
Treasury notes (Various interest rates)	....do.	After 1 yr.	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	221		221
Treasury bonds (Various interest rates)	....do.	....do.	From 7 yrs. & 1 day.	....do.	376		376
Total State and local government series					598		598
United States individual retirement bonds: [30 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[47]	Indeterminate				
Unclassified					(*)		(*)
Total United States individual retirement bonds					(*)		(*)
United States retirement plan bonds: [30 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[31]	Indeterminate		21	7	14
4.15%	6/66 to 12/69	....do.	....do.		28	6	23
5.00%	1/1/70	....do.	....do.		9	1	8
5.00%	1/1/71	....do.	....do.		9	1	8
5.00%	1/1/72	....do.	....do.		10	1	9
5.00%	1/1/73	....do.	....do.		11	(*)	11
5.00%	1/1/74	....do.	....do.		1	(*)	1
6.00%	2/1/74	....do.	....do.		4	(*)	4
Unclassified					16	1	15
Total United States retirement plan bonds					109	16	94
United States savings bonds: [32 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989%[33]	5 to 12-41	After 2 mos [34]	After 10 years [35]		1,940	1,762	178
E-1942 4.048%[33]	1 to 12-42	....do.	....do.		8,561	7,760	801
E-1943 4.120%[33]	1 to 12-43	....do.	....do.		13,763	12,496	1,267
E-1944 4.189%[33]	1 to 12-44	....do.	....do.		16,083	14,520	1,563
E-1945 3.910%[33]	1 to 12-45	....do.	....do.		12,670	11,303	1,367
E-1946 3.799%[33]	1 to 12-46	....do.	....do.		5,789	5,020	768
E-1947 3.887%[33]	1 to 12-47	....do.	....do.		5,529	4,669	860
E-1948 3.978%[33]	1 to 12-48	....do.	....do.		5,738	4,772	967
E-1949 4.117%[33]	1 to 12-49	....do.	....do.		5,702	4,666	1,036
E-1950 4.234%[33]	1 to 12-50	....do.	....do.		5,010	4,048	962
E-1951 4.317%[33]	1 to 12-51	....do.	....do.		4,334	3,501	832
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	....do.	....do.		1,489	1,199	290
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	....do.	After 9 yrs. 8 mos [35]		3,056	2,449	608
E-1953 4.496%[33]	1 to 12-53	....do.	....do.		5,214	4,111	1,103
E-1954 4.585%[33]	1 to 12-54	....do.	....do.		5,330	4,144	1,187
E-1955 4.299%[33]	1 to 12-55	....do.	....do.		5,558	4,280	1,278
E-1956 4.192%[33]	1 to 12-56	....do.	....do.		5,369	4,108	1,260
E-1957 4.300% (Jan. 1957)	1-57	....do.	....do.		449	337	111
E-1957 4.429%[33] (Feb. to Dec. 1957)	2 to 12-57	....do.	After 8 yrs. 11 mos [35]		4,619	3,497	1,122
E-1958 4.568%[33]	1 to 12-58	....do.	....do.		4,966	3,669	1,297
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	....do.	....do.		2,000	1,464	535
E-1959 4.662%[33] (June to Dec. 1959)	6 to 12-59	....do.	After 7 yrs. 9 mos [35]		2,664	1,948	715
E-1960 4.759%[33]	1 to 12-60	....do.	....do.		4,698	3,351	1,347
E-1961 4.890%[33]	1 to 12-61	....do.	....do.		4,801	3,314	1,487
E-1962 4.992%[33]	1 to 12-62	....do.	....do.		4,682	3,156	1,525
E-1963 5.086%[33]	1 to 12-63	....do.	....do.		5,279	3,385	1,894
E-1964 5.192%[33]	1 to 12-64	....do.	....do.		5,144	3,311	1,833
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	....do.	....do.		4,565	2,922	1,642
E-1965 5.390% (Dec. 1965)	12-65	....do.	After 7 years [35]		473	297	176
E-1966 5.424%	1 to 12-66	....do.	....do.		5,460	3,365	2,095
E-1967 5.524%	1 to 12-67	....do.	....do.		5,414	3,289	2,126
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	....do.	....do.		2,173	1,286	887
E-1968 5.197% (June to Dec. 1968)	6 to 12-68	....do.	....do.		2,921	1,773	1,148
E-1969 5.340% (Jan. to May 1969)	1 to 5-69	....do.	....do. [35]		2,043	1,192	851
E-1969 5.545% (June to Dec. 1969)	6 to 12-69	....do.	After 5 yrs. 10 mos [35]		2,759	1,601	1,158
E-1970 5.620% (Jan. to May 1970)	1 to 5-70	....do.	....do.		2,065	1,105	959
E-1970 5.707% (June to Dec. 1970)	6 to 12-70	....do.	....do.		2,980	1,580	1,400
E-1971 5.768%	1 to 12-71	....do.	....do.		5,817	2,720	3,098
E-1972 5.856%	1 to 12-72	....do.	....do.		6,422	2,637	3,784
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	....do.	....do.		5,823	2,146	3,678
E-1973 6.000% (Dec. 1973)	12-73	....do.	After 5 years [36]		531	176	355
E-1974 6.000%	1 to 12-74	....do.	....do.		5,572	1,182	4,390
Unclassified sales and redemptions			....do.		923	[36] 905	18
Total Series E					206,379	150,418	55,961
H-1952 4.053%[33]	6 to 12-52	After 6 mos [37]	After 9 yrs. 8 mos. [38]	Semiannually	191	159	33
H-1953 4.119%[33]	1 to 12-53	....do.	....do.	....do.	471	377	93
H-1954 4.197%[33]	1 to 12-54	....do.	....do.	....do.	878	704	174
H-1955 4.186%[33]	1 to 12-55	....do.	....do.	....do.	1,173	923	250
H-1956 3.981%[33]	1 to 12-56	....do.	....do.	....do.	893	667	226
H-1957 4.070% (Jan. 1957)	1-57	....do.	....do.	....do.	65	46	19
H-1957 4.296%[33] (Feb. to Dec. 1957)	2 to 12-57	....do.	After 10 years [38]	....do.	568	399	169
H-1958 4.420%[33]	1 to 12-58	....do.	....do.	....do.	890	643	247
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	....do.	....do.	....do.	356	241	115
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	....do.	....do.	....do.	362	231	131
H-1960 4.627%[33]	1 to 12-60	....do.	....do.	....do.	1,007	594	413
H-1961 4.711%[33]	1 to 12-61	....do.	....do.	....do.	1,042	585	456
H-1962 4.801%[33]	1 to 12-62	....do.	....do.	....do.	857	455	402
H-1963 4.901%[33]	1 to 12-63	....do.	....do.	....do.	773	387	386
H-1964 5.002%[33]	1 to 12-64	....do.	....do.	....do.	672	307	364

* $500 thousand or less.

For footnotes, see page 9.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
United States savings bonds[32 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1965 4.849% (Jan. to Nov. 1965)	1 to 11-65	After 6 mos.[37]	After 10 years[36]	Semiannually	$540	$216	$324
H-1965 4.890% (Dec. 1965)	12-65	do	do	do	46	16	29
H-1966 4.945%	1 to 12-66	do	do	do	635	229	406
H-1967 5.115%	1 to 12-67	do	do	do	526	171	355
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do	do	do	199	57	142
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do	do	do	232	62	170
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	40	124
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do	do	do	193	38	155
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	29	147
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	29	184
H-1971 5.834%	1 to 12-71	do	do	do	514	63	450
H-1972 5.889%	1 to 12-72	do	do	do	650	58	592
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	31	541
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	2	38
H-1974 6.000%	1 to 12-74	do	do	do	598	7	590
Unclassified sales and redemptions					77	39	38
Total Series H					15,571	7,806	7,765
Total United States saving bonds					221,950	158,224	63,725
United States savings notes:[32 e]							
Series and yield to maturity:	First day of each month:						
1967 5.544%	5 to 12-67	After 1 yr[39]	After 4-1/2 yrs.[40]		136	88	47
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		121	76	45
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		225	132	92
1969 5.684%	1 to 12-69	do	do		436	236	200
1970 5.711%	1 to 6-70	do	do		126	62	64
Unclassified					(*)	[36]	(*)
Total United States savings notes					1,044	595	449
Total nonmarketable					410,620	203,625	206,995
Subtotal Treasury					702,876	211,250	491,626
Subtotal Federal Financing Bank					1,501		1,501
Total interest-bearing debt					704,378	211,250	493,128
Non-interest-bearing debt:							
Matured debt:							[41]
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							1
2-1/2% Postal Savings bonds							[41] (*)
First Liberty bonds, at various interest rates							[41] (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							55
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							69
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							127
Treasury savings certificates							[41] (*)
Treasury tax and savings notes							(*)
United States savings bonds							26
Armed Forces leave bonds							4
Total matured debt							288
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]							62
United States savings stamps							47
Excess profits tax refund bonds[42 e]							1
United States notes[43]							[41] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[44]							[41] 70
Old demand notes and fractional currency							[41] 2
Old series currency (Act of June 30, 1961)[45]							[41] 4
Silver certificates (Act of June 24, 1967)[46]							[41] 211
Thrift and Treasury savings stamps							[41] 4
Total other debt							724
Total non-interest-bearing debt							1,012
Total public debt outstanding							494,140

* $500 thousand or less.

For footnotes, see page 9.

[1]Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]Acceptable in payment of income taxes due April 15, 1975.

[3]Acceptable in payment of income taxes due June 15, 1975.

[4]For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[10]Redeemable at any time on 2 days' notice.

[11]Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[12]Redeemable prior to maturity in whole or in part as per agreement.

[13]Dollar equivalent of Treasury notes issued and payable in the amount of 430,000,000 Swiss francs.

[14]Dollar equivalent of Treasury notes issued and payable in the amount of 215,000,000 Swiss francs.

[15]Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

[16]Dollar equivalent of Treasury notes issued and payable in the amount of 1,351,980,000 Swiss francs.

[17]Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

[19]Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 1,075,000,000 Swiss francs.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

[23]Dollar equivalent of Treasury notes issued and payable in the amount of 170,000,000 Swiss francs.

[24]Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

[25]Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

[26]Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

[27]These bonds are subject to call by the United States for redemption prior to maturity.

[28]May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29]Includes $316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

[30]Issued at par. Semiannual interest is added to principal.

[31]Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[32]Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[33]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

[34]Redeemable after 2 months from issue date at option of owner.

[35]Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

[36]Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[37]Redeemable after 6 months from issue date at option of owner.

[38]Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[39]Redeemable after 1 year from issue date at option of owner.

[40]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[41]Not subject to statutory debt limitation.

[42]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[43]Excludes $24,142,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44]Excludes $28,920,000 National Bank notes issued prior to July 1, 1929, and $2,063,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[45]Excludes $1,131,000 Treasury notes of 1890, $23,950,000 gold certificates issued prior to January 30, 1934, $29,780,000 silver certificates issued prior to July 1, 1929, and $34,450,000 Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46]Excludes $200,000,000 silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[47]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59½ years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

AUTHORIZING ACTS

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended and Federal Financing Bank Act.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d]Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1973.

[g]Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1975

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	*
Debentures, Series AA	do.	do.	do.	2 5/8%	*
Debentures, Series AA	do.	do.	do.	2 3/4%	*
Debentures, Series AA	do.	do.	do.	2 7/8%	*
Debentures, Series AA	do.	do.	do.	3%	*
Debentures, Series AA	do.	do.	do.	3 1/8%	*
Debentures, Series AA	do.	do.	do.	3 1/4%	*
Debentures, Series AA	do.	do.	do.	3 3/8%	*
Debentures, Series AA	do.	do.	do.	3 1/2%	1
Debentures, Series AA	do.	do.	do.	3 3/4%	2
Debentures, Series AA	do.	do.	do.	3 7/8%	1
Debentures, Series AA	do.	do.	do.	4%	1
Debentures, Series AA	do.	do.	do.	4 1/8%	*
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	3 3/8%	*
Debentures, Series FF	do.	do.	do.	3 1/2%	*
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	3 1/8%	*
Debentures, Series BB	do.	do.	do.	3 1/4%	*
Debentures, Series BB	do.	do.	do.	3 3/8%	1
Debentures, Series BB	do.	do.	do.	3 1/2%	2
Debentures, Series BB	do.	do.	do.	3 3/4%	3
Debentures, Series BB	do.	do.	do.	3 7/8%	2
Debentures, Series BB	do.	do.	do.	4%	2
Debentures, Series BB	do.	do.	do.	4 1/8%	5
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	*
Debentures, Series GG	do.	do.	do.	2 5/8%	2
Debentures, Series GG	do.	do.	do.	2 3/4%	*
Debentures, Series GG	do.	do.	do.	2 7/8%	4
Debentures, Series GG	do.	do.	do.	3%	*
Debentures, Series GG	do.	do.	do.	3 1/4%	*
Debentures, Series GG	do.	do.	do.	3 3/8%	*
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	5
Debentures, Series CC	do.	do.	do.	3 3/8%	9
Debentures, Series CC	do.	do.	do.	3 1/2%	2
Debentures, Series CC	do.	do.	do.	3 3/4%	3
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	*
Debentures, Series DD	do.	do.	do.	3 1/4%	*
Debentures, Series DD	do.	do.	do.	3 3/8%	*
Debentures, Series DD	do.	do.	do.	3 1/2%	1
Debentures, Series DD	do.	do.	do.	3 3/4%	9
Debentures, Series DD	do.	do.	do.	3 7/8%	1
Debentures, Series DD	do.	do.	do.	4%	*
Debentures, Series DD	do.	do.	do.	4 1/8%	*
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	*
Debentures, Series EE	do.	do.	do.	2 7/8%	*
Debentures, Series EE	do.	do.	do.	3%	*
Debentures, Series EE	do.	do.	do.	3 1/8%	1
Debentures, Series EE	do.	do.	do.	3 1/4%	*
Debentures, Series EE	do.	do.	do.	3 3/8%	1
Debentures, Series EE	do.	do.	do.	3 1/2%	1
Debentures, Series EE	do.	do.	do.	3 3/4%	*
Debentures, Series EE	do.	do.	do.	3 7/8%	1
Debentures, Series EE	do.	do.	do.	4%	*
Debentures, Series EE	do.	do.	do.	4 1/8%	1
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	*
Debentures, Series T	do.	do.	do.	3%	*
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	*
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	7
Debentures, Series MM	do.	do.	do.	2 3/4%	1
Debentures, Series MM	do.	do.	do.	2 7/8%	*
Debentures, Series MM	do.	do.	do.	3%	*
Debentures, Series MM	do.	do.	do.	3 1/8%	*
Debentures, Series MM	do.	do.	do.	3 1/4%	*
Debentures, Series MM	do.	do.	do.	3 3/8%	*
Debentures, Series MM	do.	do.	do.	3 1/2%	1
Debentures, Series MM	do.	do.	do.	3 3/4%	5
Debentures, Series MM	do.	do.	do.	3 7/8%	36
Debentures, Series MM	do.	do.	do.	4%	41
Debentures, Series MM	do.	do.	do.	4 1/8%	146
Debentures, Series MM	do.	do.	do.	4 3/8%	14
Debentures, Series MM	do.	do.	do.	4 5/8%	3
Debentures, Series MM	do.	do.	do.	4 3/4%	11
Debentures, Series MM	do.	do.	do.	5 3/8%	20
Debentures, Series MM	do.	do.	do.	5 7/8%	10
Debentures, Series MM	do.	do.	do.	6 1/8%	38
Debentures, Series MM	do.	do.	do.	6 3/8%	11
Debentures, Series MM	do.	do.	do.	6 7/8%	33
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	*
Debentures, Series NN	do.	do.	do.	3 1/4%	*
Debentures, Series NN	do.	do.	do.	3 3/4%	1
Debentures, Series NN	do.	do.	do.	4 1/8%	10
Debentures, Series NN	do.	do.	do.	4 3/4%	2
Debentures, Series NN	do.	do.	do.	5 3/8%	*
Debentures, Series NN	do.	do.	do.	5 7/8%	1
Debentures, Series NN	do.	do.	do.	6 7/8%	7
Subtotal					456
Total unmatured debt					476
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Commodity Credit Corporation:					
Interest					*
District of Columbia Armory Board:					
Interest					*
Federal Farm Mortgage Corporation:					
Principal					*
Interest					*
Federal Housing Administration:					
Principal					*
Interest					*
Home Owners' Loan Corporation:					
Principal					*
Interest					*
Reconstruction Finance Corporation:					
Interest					*
Total matured debt					1
Total					476

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2]Issued at a price to yield 4.1879 percent.

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